

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION

In re: Toys "R" Us, Inc., et al.

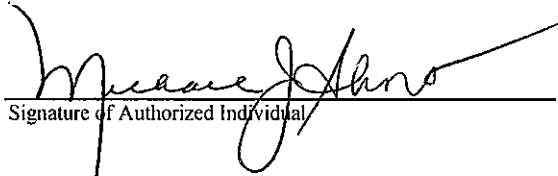
Case No. (Jointly Administered)
Reporting Period:

17-34665 (KLP)
9/18/2017 – 10/28/2017

MONTHLY OPERATING REPORT TABLE OF CONTENTS

Required Documents	Section
Notes to Monthly Operating Report	Notes
Cash Receipts and Disbursements	1
Bank Account Information	2
Payments to Insiders	3
Payments to Professionals	4
Postpetition Status of Secured Notes, Leases Payable, and Adequate Protection Payments	5
Accounts Receivable and Accounts Payable Aging	6
Status of Postpetition Taxes	7
Debtor Questionnaire (including Insurance Supplement)	8
Statement of Operations	Appendix A
Balance Sheet	Appendix B

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct and complete.


Signature of Authorized Individual

11/30/2017
Date

Michael Short
Printed Name of Authorized Individual

EVP & Chief Financial Officer
Title

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)
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9/18/2017 – 10/28/2017

NOTES TO MONTHLY OPERATING REPORT

This report includes activity from the following Debtors and related Case Numbers:

Debtor	Case Number
TOYS "R" US, INC.	17-34665
GEOFFREY HOLDINGS, LLC	17-34660
GEOFFREY INTERNATIONAL, LLC	17-34666
GEOFFREY, LLC	17-34667
GIRAFFE HOLDINGS, LLC	17-34661
GIRAFFE JUNIOR HOLDINGS, LLC	17-34662
MAP 2005 REAL ESTATE, LLC	17-34663
TOYS "R" US - VALUE, INC.	17-34664
TOYS "R" US (CANADA) LTD.	17-34668
TOYS "R" US - DELAWARE INC.	17-34669
TOYS "R" US EUROPE, LLC	17-34670
TOYS "R" US PROPERTY COMPANY II, LLC	17-34671
TOYS ACQUISITION, LLC	17-34672
TRU ASIA, LLC	17-34673
TRU GUAM, LLC	17-34674
TRU MOBILITY, LLC	17-34675
TRU OF PUERTO RICO, INC.	17-34676
TRU TAJ (EUROPE) HOLDINGS, LLC	17-34677
TRU TAJ FINANCE, INC.	17-34678
TRU TAJ HOLDINGS 1, LLC	17-34679
TRU TAJ HOLDINGS 2 LIMITED	17-34680
TRU TAJ HOLDINGS 3, LLC	17-34681
TRU TAJ LLC	17-34682
TRU-SVC, INC.	17-34659
WAYNE REAL ESTATE PARENT COMPANY, LLC	17-34683

General Notes

The Debtors are filing their consolidated Monthly Operating Report ("MOR") solely for the purposes of complying with the monthly operating reporting requirements applicable in the Debtors' chapter 11 cases. The financial and supplemental information contained herein is presented on a preliminary and unaudited basis, remains subject to future adjustments and may not comply in all material respects with generally accepted accounting principles in the United States of America ("U.S. GAAP"). This MOR should not be relied on by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates. Financial information presented in this MOR reflects results on a consolidated basis for the Debtors.

The financial information has been derived from the books and records of the Debtors. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP, and upon application of such procedures, the Debtors believe that the financial information could be subject to changes, which could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all adjustments that would typically be made for financial statements prepared in accordance with U.S. GAAP, including but not limited to adjustments for income tax provisions and related deferred tax asset and liability accounts, and certain other asset and liability accounts.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the combined results of operations and financial position of the Debtors in the future.

The Debtors reserve all rights to amend or supplement this MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their Chapter 11 cases.

In re: Toys "R" Us, Inc., et al.

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1. CASH RECEIPTS & DISBURSEMENTS

Debtor	Cash Receipts	Cash Disbursements
TOYS "R" US, INC.	\$ 25,413,366	\$ 24,541,180
GEOFFREY HOLDINGS, LLC	7,000,000	7,000,000
GEOFFREY INTERNATIONAL, LLC	-	-
GEOFFREY, LLC	8,431,577	7,089,267
GIRAFFE HOLDINGS, LLC	-	-
GIRAFFE JUNIOR HOLDINGS, LLC	-	-
MAP 2005 REAL ESTATE, LLC	699,017	52,464
TOYS "R" US - VALUE, INC.	-	-
TOYS "R" US (CANADA) LTD. ^[1]	83,809,976	283,831,991
TOYS "R" US - DELAWARE INC.	1,954,019,511	1,876,788,721
TOYS "R" US EUROPE, LLC	3,449,555	3,449,555
TOYS "R" US PROPERTY COMPANY II, LLC	11,216,667	11,216,667
TOYS ACQUISITION, LLC	-	-
TRU ASIA, LLC	-	-
TRU GUAM, LLC	176,031	104,782
TRU MOBILITY, LLC	-	-
TRU OF PUERTO RICO, INC.	2,166,942	2,144,615
TRU TAJ (EUROPE) HOLDINGS, LLC	-	-
TRU TAJ FINANCE, INC.	-	-
TRU TAJ HOLDINGS 1, LLC	-	-
TRU TAJ HOLDINGS 2 LIMITED	-	-
TRU TAJ HOLDINGS 3, LLC	3,449,555	3,449,555
TRU TAJ LLC	136,327,956	84,164,226
TRU-SVC, INC.	25,110,846	22,707,738
WAYNE REAL ESTATE PARENT COMPANY, LLC	-	-
Total Receipts and Disbursements	\$ 2,261,270,998	\$ 2,326,540,762

Notes:

[1] Valuation of receipts/ disbursements for the Canadian debtor based on 10/28/2017 exchange rates.

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2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Geoffrey Holdings, LLC	Citibank NA	Deposit Account	2935	\$ 1,199,026
Geoffrey International, LLC	Citibank NA	Inactive Account	2951	45,564
Geoffrey, LLC	Citibank NA	Deposit Account	2943	1,932,007
Giraffe Holdings, LLC	Bank of America, N.A.	Inactive Account	6241	-
Giraffe Junior Holdings, LLC	Bank of America, N.A.	Inactive Account	6238	-
MAP 2005 Real Estate, LLC	Bank of America, N.A.	Disbursement Account	3307	1,396,530
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Concentration Account	5460	266,238
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Deposit Account	1231	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Deposit Account	3742	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Deposit Account	4205	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Deposit Account	7737	781,746
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Deposit Account	9230	108,904
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Disbursement Account	6203	3,726,872
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Disbursement Account	2644	10,000
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Other Account	9147	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9299	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9079	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9163	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5471	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4597	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4636	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8388	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8391	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4694	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9641	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4595	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4443	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1931	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5010	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4969	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4998	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7013	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5023	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1345	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7743	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4894	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9059	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9712	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	0538	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	0541	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8514	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8527	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8572	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8598	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4377	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4539	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9608	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3981	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8136	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4733	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4427	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4498	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4566	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4914	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3157	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3209	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3212	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3238	-

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17-34665 (KLP)

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2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5164	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5177	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4175	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3704	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5180	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5193	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8053	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8066	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8079	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8082	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8095	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5426	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5439	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5442	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5455	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5468	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8105	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8118	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8121	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8134	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8147	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8150	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8163	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8176	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4131	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8189	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8192	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8202	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8215	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8228	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8231	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8244	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8257	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8260	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3886	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3899	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2023	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3750	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3763	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5563	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9772	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9785	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9798	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9521	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9143	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9808	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8296	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8199	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8209	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8212	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1353	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8238	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8241	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2552	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	6205	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8587	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8590	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2961	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

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2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8626	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2987	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8639	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8642	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9518	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9576	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9589	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8651	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2999	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5452	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8368	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4445	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8283	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9729	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9732	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9758	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1366	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8900	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3000	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5992	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	6221	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2355	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2368	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2371	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2988	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8273	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8286	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8299	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8309	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8312	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8325	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8338	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8341	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8354	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8370	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8383	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8406	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8422	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8448	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8451	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8464	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8477	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8480	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8493	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8503	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8516	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8529	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3912	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3925	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3941	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3954	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3967	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3970	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3983	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3996	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4005	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4018	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4021	-

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Reporting Period:

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2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4047	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4050	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4063	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4076	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4089	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4092	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4157	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4160	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4173	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4186	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4199	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4209	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4212	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4225	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4238	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4241	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4254	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4267	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4270	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5456	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5537	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5566	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5618	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5621	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5650	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5731	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5744	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5757	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7428	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9769	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5247	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7692	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7702	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7715	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3623	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4884	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4897	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4907	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4248	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	6713	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7567	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5148	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5151	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4283	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4296	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4306	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4927	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4930	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4943	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1783	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4956	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4972	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5007	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	0018	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4319	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4322	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4335	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4348	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4351	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4364	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5374	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	7376	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	3794	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1036	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8432	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9654	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9683	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4568	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5387	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5390	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5400	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8375	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	0696	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2568	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4249	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4252	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	5918	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	2869	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4265	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	9192	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	8012	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1355	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	6975	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4511	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	4317	-
Toys "R" Us - Delaware, Inc.	Bank of America, N.A.	Store Level Account	1699	-
Toys "R" Us - Delaware, Inc.	Bank of Hawaii Corporation	Deposit Account	9976	112,073
Toys "R" Us - Delaware, Inc.	Citibank NA	Concentration Account	9913	91,128,415
Toys "R" Us - Delaware, Inc.	Citibank NA	Deposit Account	9956	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Deposit Account	2412	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Deposit Account	3913	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Deposit Account	6019	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Deposit Account	9604	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Deposit Account	9948	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Deposit Account	9921	1,763,123
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	5619	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	1042	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	4357	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	4609	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	6302	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	6329	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	6337	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	9395	-
Toys "R" Us - Delaware, Inc.	Citibank NA	Disbursement Account	1421	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Deposit Account	1196	249,516
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2591	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2609	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2617	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2625	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	1956	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	1964	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	1972	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	1980	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	1998	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2004	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2012	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2020	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2038	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2046	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2053	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2061	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2079	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2087	-
Toys "R" Us - Delaware, Inc.	Fifth Third Bancorp	Store Level Account	2095	-
Toys "R" Us - Delaware, Inc.	ICD	Investment Account	0113	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Deposit Account	0209	253,458
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Deposit Account	6178	159,972
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9553	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9561	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9579	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9587	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9595	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9603	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9611	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9629	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9637	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9645	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9652	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9660	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9678	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9686	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9694	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	9710	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	0323	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	3275	-
Toys "R" Us - Delaware, Inc.	JP Morgan Chase	Store Level Account	4000	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Deposit Account	0093	277,772
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	5481	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	5937	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6550	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6577	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6593	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7190	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7212	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7239	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7255	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7301	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	0726	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1048	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	5757	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6222	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9535	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9551	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9586	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9608	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	0934	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	0969	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	0985	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1574	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1639	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1698	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	2619	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7564	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7580	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6989	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7489	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7627	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7643	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7678	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7694	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7716	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	4439	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	5619	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6232	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6569	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6585	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6607	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7204	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7220	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7247	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7263	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7328	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1021	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	5501	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6214	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	6249	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9543	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9578	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9594	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	9616	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	0950	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	0977	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	0993	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1620	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1671	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	1701	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7556	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7572	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7599	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7012	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7551	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7635	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7651	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7686	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	7708	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	4404	-
Toys "R" Us - Delaware, Inc.	Regions Financial Corporation	Store Level Account	4676	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Deposit Account	3006	284,800
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2552	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2610	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2685	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2776	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2842	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2909	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9430	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2673	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	5076	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2578	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2628	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2701	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2784	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2859	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2917	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2590	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2681	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0704	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2586	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2636	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2719	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2800	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2867	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2608	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2699	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0712	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2594	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2651	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2750	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2818	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2875	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3758	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2624	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6146	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0720	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2602	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2677	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2768	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2834	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2891	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	5117	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2657	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6153	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1181	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1223	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1934	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1983	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2056	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2114	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2171	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2247	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2304	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2387	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2437	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6263	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0336	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8168	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8531	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8598	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8655	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8721	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6203	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6657	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	7697	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9115	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9602	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1468	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9623	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0811	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8131	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3144	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3193	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3243	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1249	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1942	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1991	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2072	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2122	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2197	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2254	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2320	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2395	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2445	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9002	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0801	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8473	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8549	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8606	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8671	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8739	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8019	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6707	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	7747	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9164	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	7336	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	5113	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9664	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0829	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8610	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3151	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3201	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2933	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1900	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1959	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2007	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2080	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2130	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2205	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2262	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2346	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2403	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2452	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9389	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0819	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8481	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8556	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8622	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8689	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8747	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2508	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6756	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	7804	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9453	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	7385	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	5741	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9672	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	0910	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8800	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3169	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3219	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2941	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1918	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1967	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2023	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2098	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2148	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2221	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2288	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2353	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2411	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2460	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1625	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	4225	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8499	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8572	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8630	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8697	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8754	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	5816	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6806	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9065	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9503	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	7849	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9177	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9714	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	7019	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8151	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3177	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3227	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2958	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1926	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	1975	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2031	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2106	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2155	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2239	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2296	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2379	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	2429	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	4821	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	4470	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6114	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8523	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8580	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8648	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8713	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	5924	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6459	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	6855	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9073	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9552	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	8573	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9573	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	9722	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	5295	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3136	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3185	-
Toys "R" Us - Delaware, Inc.	US Bank NA	Store Level Account	3235	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Deposit Account	1142	258,106
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Deposit Account	2835	419,813
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Deposit Account	2238	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Deposit Account	2702	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Disbursement Account	0556	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2437	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2440	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2453	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2466	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2479	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2482	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2495	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2505	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2518	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2521	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2534	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2547	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2550	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2563	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2576	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2589	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2592	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2615	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2628	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2631	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2644	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2657	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2660	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2673	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2686	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2699	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2709	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2712	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2738	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2741	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2767	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2770	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2783	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2796	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2819	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2835	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2864	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2880	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2893	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2903	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2916	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2932	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2945	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2958	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2974	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2987	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2990	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	5049	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	5052	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	5065	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	7432	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2643	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2416	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2429	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2432	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	8872	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	0064	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	6929	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	5749	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	9489	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	6859	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	5650	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	4206	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	3943	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	9845	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	7876	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2762	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2804	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2656	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2680	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2698	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2585	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	4168	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	5903	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	7548	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	7555	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	9268	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	9276	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	9284	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	9342	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	1248	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	1255	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	1297	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	4852	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	1140	-
Toys "R" Us - Delaware, Inc.	Wells Fargo Bank NA	Store Level Account	2238	-
Toys "R" Us Europe, LLC	Citibank NA	Disbursement Account	8378	38,319
Toys "R" Us Property Company II, LLC	Bank of America, N.A.	Deposit Account	6225	1,099,357
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1001	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1005	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1006	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1002	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1004	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1003	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1002	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1001	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1003	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1004	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1005	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1006	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1007	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1008	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1009	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1010	-
Toys "R" Us Property Company II, LLC	Wells Fargo Bank NA	Disbursement Account	1101	-
Toys "R" Us, Inc.	Bank of America, N.A.	Deposit Account	9201	-
Toys "R" Us, Inc.	Citibank NA	Disbursement Account	8335	1,455,499
Toys "R" Us, Inc.	Goldman Sachs	Investment Account	3759	-
Toys "R" Us, Inc.	ICD	Investment Account	0059	-
TRU Guam, LLC	Bank of Hawaii Corporation	Deposit Account	3238	128,545
TRU Mobility, LLC	Citibank NA	Inactive Account	8038	-

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)

17-34665 (KLP)

Reporting Period:

9/18/2017 – 10/28/2017

2. BANK ACCOUNT INFORMATION

Debtor Entity ^[1]	Bank Name	Account Type	Last 4 Digits of Acct. #	Ending Balance ^[2]
TRU of Puerto Rico, Inc.	Banco Popular de Puerto Rico	Deposit Account	4622	101,717
TRU of Puerto Rico, Inc.	Banco Popular de Puerto Rico	Deposit Account	4576	-
TRU of Puerto Rico, Inc.	Banco Popular de Puerto Rico	Disbursement Account	4916	-
TRU TAJ Holdings 3, LLC	Citibank NA	Disbursement Account	8554	-
TRU TAJ LLC	Citibank NA	Disbursement Account	3243	56,402,608
TRU-SVC, Inc.	Bank of America, N.A.	Deposit Account	7369	2,611,818
Wayne Real Estate Parent Company, LLC	Bank of America, N.A.	Disbursement Account	5674	25,595
Total Ending Bank Balance				\$ 166,237,393

Notes:

[1] Excludes accounts for the Toys "R" Us (Canada) Ltd. Debtor as they are not subject to the *Final Order (I) Authorizing the Debtors to (A) Continue to Operate their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, and (II) Granting Related Relief* (Docket No. 704). Additionally, excludes restricted cash accounts.

[2] Represents ending bank balance as of the end of the reporting period.

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered) 17-34665 (KLP)
Reporting Period: 9/18/2017 – 10/28/2017

3. PAYMENTS TO INSIDERS

Name ^[1]	Title / Capacity ^[1]	Type of Payment	Amount Paid	Total Paid to Date
Barry, Richard	EVP – Chief Global Merchandising Officer	Salary, Comp. Insur. Premiums, Auto Allowance, Expense Reimb., Direct Bill Air Charges, Comp. Cell Phone	\$ 74,801	\$ 74,801
Bhandari, Chetan	SVP – Senior Finance Director	Salary, Comp. Insur. Premiums, Direct Bill Air Charges	73,564	73,564
Boggs III, N. Cornell	Fmr. EVP – General Counsel And Corporate Secretary	Salary, Comp. Insur. Premiums, Auto Allowance, Relocation Gross Imputed Income, Relocation Expense, Comp. Cell Phone	65,295	65,295
Brandon, David A.	Chairman Of The Board Of Directors; CEO	Salary, Comp. Insur. Premiums, Expense Reimb., Personal Use of Corporate Driver & Car, Comp. Cell Phone	306,971	306,971
Duah, Antoinette	Director; VP Global Tax	Salary, Comp. Insur. Premiums, Comp. Cell Phone	39,080	39,080
Finigan, Matthew	Director; VP – Treasurer	Salary, Comp. Insur. Premiums, Expense Reimb., Comp. Cell Phone	40,516	40,516
Grace, Tim	EVP – Global Chief Talent Officer	Salary, Comp. Insur. Premiums, Auto Allowance, Direct Bill Air Charges	59,708	59,708
Hassan, Carla	EVP – Global Chief Marketing Officer	Salary, Comp. Insur. Premiums, Auto Allowance, Expense Reimb., Direct Bill Air Charges	65,810	65,810
Johnson, Mark	EVP – U.S. Marketplace Operations	Salary, Comp. Insur. Premiums, Auto Allowance, Expense Reimb., Direct Bill Air Charges, Comp. Cell Phone	63,795	63,795
Knight, Charles D.	Director; SVP – Corporate Controller	Salary, Comp. Insur. Premiums, Auto Allowance, Expense Reimb., Direct Bill Air Credit, Comp. Cell Phone	48,561	48,561
Macnab, Kevin	EVP – President, Toys "R" Us International	Salary, Comp. Insur. Premiums, Auto Allowance, Expense Reimb., Direct Bill Air Charges, Comp. Cell Phone	75,474	75,474
McLay, R.	SVP Merchandising	Relocation Expense	20,108	20,108
Preston, Diane	EVP – U.S. Supply Chain And Omnichannel Services	Salary, Comp. Insur. Premiums, Auto Allowance, Expense Reimb., Direct Bill Air Charges, Comp. Cell Phone	51,405	51,405
Short, Michael J.	Director; EVP – Chief Financial Officer	Salary, Comp. Insur. Premiums, Direct Bill Air Charges, Comp. Cell Phone	94,490	94,490
Tennenberg, Joel	Director; VP – Litigation And Regulatory Counsel	Salary, Comp. Insur. Premiums, Comp. Cell Phone	29,399	29,399
Von Walter, Amy	EVP – Global Communications And Public Relations	Salary, Comp. Insur. Premiums, Auto Allowance, Expense Reimb., Direct Bill Air Charges, Comp. Cell Phone	53,073	53,073
Wills, Lance	EVP – Global Chief Technology Officer	Salary, Comp. Insur. Premiums, Auto Allowance, Financial Planning Expense Reimb., Expense Reimb., Relocation Expense, Direct Bill Air Charges	85,758	85,758
Zarra, Robert S.	Director; VP – International Controller	Salary, Comp. Insur. Premiums, Direct Bill Air Credit, Auto Allowance, Comp. Cell Phone	26,068	26,068
Total			\$ 1,273,876	\$ 1,273,876

Notes:

[1] The Debtors believe the individuals listed herein may be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant reporting period. Such individuals may no longer serve in such capacities.

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)
Reporting Period:

17-34665 (KLP)
9/18/2017 – 10/28/2017

4. PAYMENTS TO PROFESSIONALS

Professional	Role/ Capacity	Amount Paid	Total Paid to Date
Houlihan Lokey	B-4 Financial Advisor	\$ 175,000	\$ 175,000
Wachtell Lipton	B-4 Legal Counsel	800,000	800,000
Cahill Gordon	Admin. Agent Legal Counsel	152,176	152,176
Troutman Sanders	Admin. Agent Legal Counsel	12,600	12,600
GLC Advisors & Co.	TAJ DIP Financial Advisor	157,529	157,529
Porter Hedges	TRU TAJ Trustee Counsel	8,332	8,332
Spotts Fain	TRU TAJ Trustee Co-Counsel	4,312	4,312
Total		\$ 1,309,950	\$ 1,309,950

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)
Reporting Period:

17-34665 (KLP)
9/18/2017 – 10/28/2017

5. POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

PAYMENTS

Name of Creditor	Description	Scheduled Monthly Payment Due	Amount Paid	Total Unpaid Postpetition
Various Lessors	October Rent ^[1]	\$ 31,057,493	\$ 31,057,493	\$ -
MAP Real Estate, LLC ^[2]	October Rent	624,741	624,741	-
Wayne Real Estate Company, LLC ^[2]	October Rent	1,125,058	1,125,058	-
TRU 2005 RE I, LLC ^[2]	October Rent	12,083,936	12,083,936	-
TRU 2005 RE II, LLC ^[2]	October Rent	615,769	615,769	-
Toys "R" Us Property Company II, LLC	October Rent	5,608,333	5,608,333	-
Bank of America, N.A.	Prepetition ABL Payoff (incl. fees) ^[3]		1,032,085,503	-
Bank of America, N.A.	Prepetition TL Payoff (incl. fees)		283,581,523	-
Various Parties	Del DIP Financing Closing Fees		2,765,291	-
Various Parties	Taj DIP Financing Closing Fees		1,666,097	-
Bank of America, N.A.	B2, B3, B4 Adequate Assurance		4,434,737	-
Total			\$ 1,375,648,481	\$ -

DIP FINANCING

Name of Creditor	Beginning Balance	Draws	Pay-Downs	Ending Balance
ABL DIP Facility ^[4]	\$ -	\$ 789,176,000	\$ (166,848,000)	\$ 622,328,000
FILO Term Loans	-	450,000,000	-	450,000,000
Term DIP Facility	-	350,000,000	-	350,000,000
TAJ DIP Incremental Notes ^[5]	-	375,000,000	-	375,000,000
Total	\$ -	\$ 1,964,176,000	\$ (166,848,000)	\$ 1,797,328,000

Notes:

[1] These rent payments are made via check; amount represents checks issued which does not necessarily equal cash outflows. Payment valuation for the Canadian debtor based on 10/28/2017 exchange rates.

[2] Non-debtor affiliate.

[3] Valuation of payoff on the prepetition Canadian ABL Facility based on 9/22/2017 exchange rates.

[4] Valuation of draws/paydowns on the Canadian ABL DIP Facility based on 10/28/2017 exchange rates.

[5] As of the end of the reporting period, ~\$225M of the drawn amounts are classified as restricted cash as the proceeds may only be used for certain budgeted items – refer to the DIP budget included as Exhibit A of the *Final Order (I) Authorizing the TRU TAJ Debtors to Obtain Postpetition Financing, (II) Authorizing the TRU TAJ Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay, and (VI) Granting Related Relief* (Docket No. 745).

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered) 17-34665 (KLP)
Reporting Period: 9/18/2017 – 10/28/2017

6. ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE AGING

ACCOUNTS RECEIVABLE AGING

Accounts Receivable Days Aged	Amount
0-30 Days	\$ 70,265,074
31-60 Days	11,493,096
61-90 Days	29,933
91+ Days	-
Other Non-Trade Receivables	84,378,401
Accounts Receivable (Gross)	\$ 166,166,505
A/R Allowance for Bad Debts	(5,766,868)
Other Reserves	-
Accounts Receivable (Net)	\$ 160,399,637

ACCOUNTS PAYABLE AGING^[1]

Accounts Payable Category	Current	1-30 Days ^[2]	31-60 Days	61+ Days	Total
Trade Payable ^[3]	\$ 352,738,488	\$ 31,426,791	\$ -	\$ -	\$ 384,165,279
Taxes Payable	70,882,490	-	-	-	70,882,490
Total	\$ 423,620,978	\$ 31,426,791	\$ -	\$ -	\$ 455,047,769

Notes:

[1] Includes postpetition balances only. Aging is based on the Debtors' books and records as of the end of the reporting period and represents open and outstanding invoices that have been entered into the Debtors' accounts payable system. The aging does not include accruals for invoices not yet received or approved and is aged based on due date.

[2] 1-30 day balance due primarily to delayed receipt of invoices; the Debtors continue to pay postpetition invoices as they come due.

[3] Due to system limitations, an aging of Canadian non-merchandise payables (~\$4.3M) is unavailable as of the end of the reporting period. The Canadian Debtors continue to pay postpetition invoices as they come due.

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered)
Reporting Period:

17-34665 (KLP)
9/18/2017 – 10/28/2017

7. STATUS OF POSTPETITION TAXES^[1]

Tax Category	Beginning Liability ^[1]	Amount Withheld or Accrued	Amount Paid	Ending Liability
Sales Tax	\$ 37,287,590	\$ 33,124,203	\$ 49,517,518	\$ 20,894,275
Payroll Tax	5,707,003	24,733,159	18,701,369	11,738,793
Property Tax	35,749,932	6,516,265	5,954,867	36,311,330
State Income/ Franchise Tax	1,527,132	829,665	418,705	1,938,093
Other Taxes	-	-	-	-
Total	\$ 80,271,656	\$ 65,203,292	\$ 74,592,458	\$ 70,882,490

Notes:

[1] Pursuant to the *Final Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* (Docket No. 727), the Debtors are authorized to make payments on both pre and postpetition taxes as they come due. The tax schedule herein reflects both pre and postpetition taxes, and the beginning liability balance is as of the Debtors' Period 8 Accounting Close (September 23, 2017). The Debtors did not record any federal income tax expense or payments during the period.

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered) 17-34665 (KLP)
Reporting Period: 9/18/2017 – 10/28/2017

8. DEBTOR QUESTIONNAIRE

General Questions	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account?		X
Are any postpetition receivables (accounts notes, or loans) due from related parties?	X ^[1]	
Have any payments been made on prepetition liabilities this reporting period?	X ^[2]	
Have any postpetition loans been received by the Debtor from any party?	X ^[3]	
Are any postpetition payroll taxes past due?		X
Are any postpetition State or Federal income taxes past due?		X
Are any other postpetition taxes past due?		X
Are any amounts owed to postpetition creditors delinquent?		X
Have any prepetition taxes been paid during this reporting period?	X ^[4]	
Are any wage payments past due?		X
Insurance		
Are workers compensation, general liability or other necessary insurance coverages in effect?	X	
Are all premium payments paid current?	X	
Please itemize policies below	See insurance schedule on following page	

Notes:

[1] Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Continue to Operate their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, and (II) Granting Related Relief* (Docket No. 704), the Debtors continue to enter into ordinary course intercompany transactions postpetition consistent with the Debtors' operation of their business in the prepetition period.

[2] The Debtors made various payments on prepetition liabilities during the period pursuant to the interim and final first day orders.

[3] Pursuant to the *Final Order (I) Authorizing the North American Debtors to Obtain Postpetition Financing, (II) Authorizing the North American Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay and (VI) Granting Related Relief* (Docket No. 711) and *Final Order (I) Authorizing the TRU TAJ Debtors to Obtain Postpetition Financing, (II) Authorizing the TRU TAJ Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay, and (VI) Granting Related Relief* (Docket No. 745), the Debtors have secured postpetition debtor-in-possession financing.

[4] Pursuant to the *Final Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* (Docket No. 727), the Debtors continue to pay prepetition taxes and fees as they come due.

In re: Toys "R" Us, Inc., et al.

Case No. (Jointly Administered) 17-34665 (KLP)
Reporting Period: 9/18/2017 – 10/28/2017

8. DEBTOR QUESTIONNAIRE - Insurance Supplement

For a complete list of the insurance policies currently in effect, please see the *Final Order (I) Authorizing the Debtors to Continue and Renew their Insurance Coverage and Policies Entered Into Prepetition and Satisfy Obligations Related Thereto and Related to the Surety Bond Program, and (II) Granting Related Relief* (Docket No. 712). The following represents the Debtors' insurance policies which have been modified during the reporting period:

Change (New, Lapsed, Modified, etc.)	Policy Type	Insurance Carrier	Policy Number	Policy Term	Geographic / Foreign Limitations	Description of Policy	Approximate Annualized Premium
Renewed	National Flood Insurance Program	Wright National Flood Insurance Company	121151395551	10/14/17 - 10/14/18	US - Store #6054 (Illinois)	Flood	\$ 4,355
Renewed	National Flood Insurance Program	Wright National Flood Insurance Company	141151399460	10/14/17 - 10/14/18	US - Store #9507 (Iowa)	Flood	\$ 1,010
Renewed	National Flood Insurance Program	Wright National Flood Insurance Company	171151395557	9/20/17 - 9/20/18	US - Store #7026 (Louisiana)	Flood	\$ 2,941
Replaced ^[1]	Workers' Compensation	Self Insured	13-5159250	7/1/17-6/3/18	US - Florida	Self Insured	\$ 18,300
New ^[1]	Workers' Compensation	Zurich	WC 5095774 08	10/17/17-7/1/18	US - Florida	Workers Comp	\$ 72,500

Notes:

[1] The Debtors converted their Florida Workers Compensation policy from a self-insured policy to a deductible policy effective 10/17/17.

Appendix A – Statement of Operations (Consolidated)

Toys "R" Us, Inc. and Debtor Subsidiaries
(Debtor-In-Possession)
Unaudited Condensed Consolidated Statement of Operations^[1]
(in millions)

	September 18, 2017 – October 28, 2017
Net sales	\$ 650
Cost of sales	466
Gross margin	<u>184</u>
Selling, general and administrative expenses	277
Depreciation and amortization	21
Other income, net	(5)
Total operating expenses	<u>293</u>
Operating earnings / (loss)	(109)
Interest expense	(17)
Interest income	1
Reorganization items, net	(206)
Earnings / (Loss) before income taxes	<u>(331)</u>
Income tax expense / (benefit)	(2)
Net Earnings / (Loss)	<u><u>(329)</u></u>

Notes:

[1] In conjunction with the Debtors' bankruptcy filing, the Debtors have determined they will be required to de-consolidate financial results for the Canadian debtor in accordance with U.S. GAAP. This deconsolidation process is ongoing and will be reflected in future monthly operating reports.

Appendix B – Balance Sheet (Consolidated)

**Toys "R" Us, Inc. and Debtor Subsidiaries
(Debtor-In-Possession)
Unaudited Condensed Consolidated Balance Sheet^[1]
(in millions)**

October 28, 2017

ASSETS

Current Assets:

Cash and cash equivalents	\$ 214
Accounts and other receivables	161
Merchandise inventories	2,323
Prepaid expenses and other current assets	196
Total current assets	<u>2,894</u>
Property and equipment, net	1,622
Deferred tax assets	4
Restricted cash	241
Other assets	838
Total Assets	<u><u>\$ 5,599</u></u>

LIABILITIES AND STOCKHOLDERS' DEFICIT

Current Liabilities:

Accounts payable	\$ 563
Accrued expenses and other current liabilities	199
Income taxes payable	2
Current portion of long-term debt	-
Total current liabilities	<u>764</u>
Long-term debt	1,797
Deferred tax liabilities	7
Deferred rent liabilities	17
Other non-current liabilities	6
Liabilities subject to compromise	4,800
Total stockholders' deficit	<u>(1,792)</u>
Total Liabilities and Stockholders' Deficit	<u><u>\$ 5,599</u></u>

Notes:

[1] In conjunction with the Debtors' bankruptcy filing, the Debtors have determined they will be required to de-consolidate financial results for the Canadian debtor in accordance with U.S. GAAP. This deconsolidation process is ongoing and will be reflected in future monthly operating reports.